

**STATE OF IOWA**  
Fiscal Year 2023 Annual Budget  
SPECIAL DEPARTMENT: (910) Treasurer of State  
Budget Unit: (65500000089) Workers Compensation 2nd Injury  
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 4,882,715	\$ 4,212,373	\$ 7,181,215	\$ 6,510,873
Adjustment to Balance Forward	500	0	0	0
	<u>4,883,215</u>	<u>4,212,373</u>	<u>7,181,215</u>	<u>6,510,873</u>
Receipts				
Interest	11,448	13,500	13,500	13,500
Other	9,032,320	10,000,000	10,000,000	10,000,000
	<u>9,043,767</u>	<u>10,013,500</u>	<u>10,013,500</u>	<u>10,013,500</u>
Total Resources	<u>\$ 13,926,982</u>	<u>\$ 14,225,873</u>	<u>\$ 17,194,715</u>	<u>\$ 16,524,373</u>
Disposition of Resources				
Attorney General Reimbursements	\$ 215,000	\$ 215,000	\$ 215,000	\$ 215,000
Claims	9,499,609	7,500,000	7,500,000	7,500,000
Balance Carry Forward (Funds)	4,212,373	6,510,873	9,479,715	8,809,373
Total Disposition of Resources	<u>\$ 13,926,982</u>	<u>\$ 14,225,873</u>	<u>\$ 17,194,715</u>	<u>\$ 16,524,373</u>